

Cash Journal Report

For period ending: 20210430

Fund: 0646

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,958.00	\$0.00	\$1,958.00
	Adjustments	\$0.00	\$877.46	\$877.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$877.46	\$877.46	\$0.00	\$0.00	\$0.00	\$1,958.00	\$0.00	\$1,958.00

Cash Balance:	(\$1,080.54)
Transfer In:	\$1,925.56
Transfer Out:	\$845.02
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210430

Fund: 0646

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$72.01	\$72.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$72.01	\$72.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443.00	\$0.00	\$443.00
	Adjustments	\$0.00	\$718.56	\$718.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$718.56	\$718.56	\$0.00	\$0.00	\$0.00	\$443.00	\$0.00	\$443.00

Cash Balance:	\$275.56
Transfer In:	\$345.23
Transfer Out:	\$620.79
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210430

Fund: 0646

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$7.74	\$7.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7.74	\$7.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.70	\$0.00	\$226.70
	Adjustments	\$0.00	\$265.13	\$265.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$265.13	\$265.13	\$0.00	\$0.00	\$0.00	\$226.70	\$0.00	\$226.70

Cash Balance:	\$38.43
Transfer In:	\$27.16
Transfer Out:	\$65.59
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210430

Fund: 0646

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
	Adjustments	\$0.00	\$698.26	\$698.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$698.26	\$698.26	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$2.75	\$0.00	\$642.32	\$0.00	\$645.07
	Adjustments	\$0.00	\$2,429.61	\$2,429.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,429.61	\$2,429.61	\$0.00	\$2.75	\$0.00	\$642.32	\$0.00	\$645.07
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$2.75	\$0.00	\$642.32	\$0.00	\$645.07
	Adjustments	\$0.00	\$2,429.61	\$2,429.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,429.61	\$2,429.61	\$0.00	\$2.75	\$0.00	\$642.32	\$0.00	\$645.07

Cash Balance:	\$1,784.54
Transfer In:	\$620.79
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,405.33</u>

Cash Journal Report

For period ending: 20210430

Fund: 0646

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.59	\$0.00	\$80.59
	Adjustments	\$0.00	\$166.70	\$166.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$166.70	\$166.70	\$0.00	\$0.00	\$0.00	\$80.59	\$0.00	\$80.59
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.59	\$0.00	\$80.59
	Adjustments	\$0.00	\$584.06	\$584.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$584.06	\$584.06	\$0.00	\$0.00	\$0.00	\$80.59	\$0.00	\$80.59
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.59	\$0.00	\$80.59
	Adjustments	\$0.00	\$584.06	\$584.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$584.06	\$584.06	\$0.00	\$0.00	\$0.00	\$80.59	\$0.00	\$80.59

Cash Balance:	\$503.47
Transfer In:	\$65.59
Transfer Out:	\$0.00
Ending Balance:	<u>\$569.06</u>

Cash Journal Report

For period ending: 20210430

Fund: 0646

Federal Aid No: NF200646DIR

Grant Title: DIR OFFICE FUND 0646

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$7,685.43	\$7,685.43	\$1,701.41	\$1,115.27	\$0.00	\$0.00	\$127.62	\$2,944.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,685.43	\$7,685.43	\$1,701.41	\$1,115.27	\$0.00	\$0.00	\$127.62	\$2,944.30

Cash Balance:	\$4,741.13
Transfer In:	\$8,530.87
Transfer Out:	\$13,272.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210430

Fund: 0646

Federal Aid No: NF200646DRL

Grant Title: DRL DOCUMENT SVCS FUND 0646

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$3,739.35	\$3,739.35	\$0.00	\$0.00	\$0.00	\$424.00	\$0.00	\$424.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,739.35	\$3,739.35	\$0.00	\$0.00	\$0.00	\$424.00	\$0.00	\$424.00

Cash Balance:	\$3,315.35
Transfer In:	\$2,193.30
Transfer Out:	\$5,508.65
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210430

Fund: 0646

Federal Aid No: NF200646DRMM

Grant Title: MEDICAL MARIJUANA SUNSHNE RE

CFDA#:

Budget Period: 20191001 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$1,587.52	\$1,587.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,587.52	\$1,587.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$1,587.52
Transfer In:	\$0.00
Transfer Out:	\$1,587.52
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210430

Fund: 0646

Federal Aid No: NF200646LAB

Grant Title: SPHL DOCUMENT SRVCS FUND 064

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$106.69	\$106.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$106.69	\$106.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$106.69
Transfer In:	\$291.74
Transfer Out:	\$398.43
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210430

Fund: 0646

Federal Aid No: NF200646MOSF

Grant Title: DSDS FUND 0646 MOSAFE

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$10.00
Transfer In:	\$90.00
Transfer Out:	\$100.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210430

Fund: 0646

Federal Aid No: NF200646VR

Grant Title: VITAL RECORDS FUND 0646

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.01	\$0.00	\$7.74	\$79.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.01	\$0.00	\$7.74	\$79.75
CUMULATIVE	SAM II	\$0.00	\$34,866.15	\$34,866.15	\$2,085.17	\$1,272.83	\$718.56	\$2,299.68	\$137.51	\$6,513.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$34,866.15	\$34,866.15	\$2,085.17	\$1,272.83	\$718.56	\$2,299.68	\$137.51	\$6,513.75

Cash Balance:	\$28,352.40
Transfer In:	\$25,036.42
Transfer Out:	\$53,388.82
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210430

Fund: 0646

Federal Aid No: NF210646DIR

Grant Title: DIR OFFICE FUND 0646

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$2,185.03	\$2,185.03	\$1,294.70	\$858.82	\$446.32	\$0.00	\$109.62	\$2,709.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,185.03	\$2,185.03	\$1,294.70	\$858.82	\$446.32	\$0.00	\$109.62	\$2,709.46
CURRENT - F Y	SAM II	\$0.00	\$14,611.10	\$14,611.10	\$3,028.83	\$2,026.64	\$583.29	\$0.00	\$132.86	\$5,771.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$14,611.10	\$14,611.10	\$3,028.83	\$2,026.64	\$583.29	\$0.00	\$132.86	\$5,771.62
CUMULATIVE	SAM II	\$0.00	\$14,611.10	\$14,611.10	\$3,028.83	\$2,026.64	\$583.29	\$0.00	\$132.86	\$5,771.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$14,611.10	\$14,611.10	\$3,028.83	\$2,026.64	\$583.29	\$0.00	\$132.86	\$5,771.62

Cash Balance:	\$8,839.48
Transfer In:	\$13,272.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$22,111.48</u>

Cash Journal Report

For period ending: 20210430

Fund: 0646

Federal Aid No: NF210646DRL

Grant Title: DRL DOCUMENT SVCS FUND 0646

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$301.46	\$301.46	\$0.00	\$0.00	\$0.00	\$375.07	\$0.00	\$375.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$301.46	\$301.46	\$0.00	\$0.00	\$0.00	\$375.07	\$0.00	\$375.07
CURRENT FUND	SAM II	\$0.00	\$2,198.74	\$2,198.74	\$0.00	\$0.00	\$0.00	\$1,582.98	\$0.00	\$1,582.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,198.74	\$2,198.74	\$0.00	\$0.00	\$0.00	\$1,582.98	\$0.00	\$1,582.98
CUMULATIVE	SAM II	\$0.00	\$2,198.74	\$2,198.74	\$0.00	\$0.00	\$0.00	\$1,582.98	\$0.00	\$1,582.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,198.74	\$2,198.74	\$0.00	\$0.00	\$0.00	\$1,582.98	\$0.00	\$1,582.98

Cash Balance:	\$615.76
Transfer In:	\$5,508.65
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,124.41</u>

Cash Journal Report

For period ending: 20210430

Fund: 0646

Federal Aid No: NF210646DRMM

Grant Title: MEDICAL MARIJUANA SUNSHNE RE

CFDA#:

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$492.14	\$353.94	\$71.66	\$0.00	\$19.28	\$937.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$492.14	\$353.94	\$71.66	\$0.00	\$19.28	\$937.02
CURRENT FUND	SAM II	\$0.00	\$2,001.04	\$2,001.04	\$699.56	\$503.08	\$71.66	\$0.00	\$19.28	\$1,293.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,001.04	\$2,001.04	\$699.56	\$503.08	\$71.66	\$0.00	\$19.28	\$1,293.58
CUMULATIVE	SAM II	\$0.00	\$2,001.04	\$2,001.04	\$699.56	\$503.08	\$71.66	\$0.00	\$19.28	\$1,293.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,001.04	\$2,001.04	\$699.56	\$503.08	\$71.66	\$0.00	\$19.28	\$1,293.58

Cash Balance:	\$707.46
Transfer In:	\$1,587.52
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,294.98</u>

Cash Journal Report

For period ending: 20210430

Fund: 0646

Federal Aid No: NF210646LAB

Grant Title: SPHL DOCUMENT SRVCS FUND 064

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance: \$0.00

Transfer In: \$398.43

Transfer Out: _____

Ending Balance: _____

Cash Journal Report

For period ending: 20210430

Fund: 0646

Federal Aid No: NF210646MOSF

Grant Title: DSDS FUND 0646 MOSAFE

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$20.00
Transfer In:	\$100.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$120.00</u>

Cash Journal Report

For period ending: 20210430

Fund: 0646

Federal Aid No: NF210646VR

Grant Title: VITAL RECORDS FUND 0646

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$670.00	\$670.00	\$153.84	\$103.17	\$180.28	\$0.00	\$37.80	\$475.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$670.00	\$670.00	\$153.84	\$103.17	\$180.28	\$0.00	\$37.80	\$475.09
CURRENT - FY	SAM II	\$0.00	\$22,526.75	\$22,526.75	\$7,690.59	\$1,395.81	\$1,774.66	\$838.97	\$431.92	\$12,131.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$22,526.75	\$22,526.75	\$7,690.59	\$1,395.81	\$1,774.66	\$838.97	\$431.92	\$12,131.95
CUMULATIVE	SAM II	\$0.00	\$22,526.75	\$22,526.75	\$7,690.59	\$1,395.81	\$1,774.66	\$838.97	\$431.92	\$12,131.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$22,526.75	\$22,526.75	\$7,690.59	\$1,395.81	\$1,774.66	\$838.97	\$431.92	\$12,131.95

Cash Balance:	\$10,394.80
Transfer In:	\$53,388.82
Transfer Out:	\$0.00
Ending Balance:	<u>\$63,783.62</u>